

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9025	9/14/18	Green Township Board of Education			
		STATE A/R	11,717.90	10 - 141	STATE A/R
		KDG SAL TEACHER	6,851.28	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	68,055.46	P201902000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	45,747.26	P201902000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	2,820.32	P201902000	11-190-100-106-000-000
		RES CNTR SAL TC	12,899.02	P201902000	11-213-100-101-000-000
		RES CNTR AIDES	10,933.88	P201902000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	16,471.40	P201902000	11-230-100-101-000-000
		SALARIES - ATTEND & SOCIAL WOR	722.25	P201902000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,847.58	P201902000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,567.23	P201902000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,796.60	P201902000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,152.85	P201902000	11-000-218-104-000-000
		CST - SALARIES	10,447.77	P201902000	11-000-219-104-000-000
		CST - SECRETARY SALARY	3,015.31	P201902000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,322.71	P201902000	11-000-221-104-000-000
		Library Sub	678.90	P201902000	11-000-222-100-100-000
		TREASURER SALARY	381.14	P201902000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,686.13	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,221.91	P201902000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,072.71	P201902000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,773.33	P201902000	11-000-240-105-000-000
		Salaries	5,471.24	P201902000	11-000-251-100-000-000
		Ass't Business Admin	1,394.59	P201902000	11-000-251-100-100-000
		Business Office Over time	200.19	P201902000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,262.30	P201902000	11-000-261-100-000-000
		Summer Maintenance	(1,013.12)	P201902000	11-000-261-100-300-000
		O&M - Custodial Salaries	8,886.29	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	642.60	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	718.40	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	843.15	P201902000	11-000-262-100-400-000
		Grounds Salaries	620.74	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		Transportation Overtime	218.53	P201902000	11-000-270-160-100-000
		EMP BENEFITS - SOCIAL SECURITY	4,624.29	P201902000	11-000-291-220-000-000
		EMP BEN - OTHER RETIRE CONTRIB	315.22	P201902000	11-000-291-241-000-000
		REAP SALARY	3,020.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	947.28	P201902000	50-000-100-100-000-000
		Social Security-Childcare	72.63	P201902000	50-000-291-220-000-000
Total Check Amount:			247,354.55		
C:24507	9/19/18	Advanced Building Controls Inc.			
		Clean boilers for inspection	2,420.00	P201900374	11-000-261-420-000-000
		Condensing Unit	1,403.75	P201900429	11-000-262-420-000-000
		Boiler room leak repair	1,017.00	P201900375	11-000-262-420-000-000
		AC trouble shooting	590.00	P201900376	11-000-262-420-000-000
		Trouble shooting AC	5,625.50	P201900295	11-000-262-420-000-000
Total Check Amount:			11,056.25		
C:24508	9/19/18	AIMEE CASTELLANA			
		Reimburse for Book Purchase	63.48	P201900407	11-190-100-610-000-009

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C:24509	9/19/18	Amazon			
		Rug Castellana	94.99	P201900310	11-190-100-610-000-000
		Kindergarten supply	453.62	P201900211	11-190-100-610-000-004
		Books-Castellana	121.00	P201900410	11-190-100-610-000-009
		Materials-Mirena	233.74	P201900346	11-190-100-610-000-032
		Portable PA System Scott	510.43	P201900422	11-190-100-610-000-038
		Books Middle school	573.70	P201900097	11-190-100-610-100-014
		Desk Calendar-office	18.95	P201900297	11-000-240-600-000-000
		Supplies Aftercare	12.49	P201900423	50-000-100-600-000-000
		Total Check Amount:	2,018.92		
C:24510	9/19/18	Ameriflex			
		Cobra Admin Fee	50.00	P201900439	11-000-251-592-000-000
C:24511	9/19/18	ARBOR SCIENTIFIC			
		science supplies	89.04	P201900235	11-190-100-610-000-026
		science supplies	89.03	P201900235	11-190-100-610-000-029
		Total Check Amount:	178.07		
C:24512	9/19/18	AT&T Mobility			
		August Wireless Service	263.64	P201900450	11-000-230-530-120-000
		July Wireless Chgs	263.64	P201900340	11-000-230-530-120-000
		Total Check Amount:	527.28		
C:24513	9/19/18	Atlantic Tomorrows Office			
		HP Laser Jet Spina	254.99	P201900405	11-190-100-610-000-000
C:24514	9/19/18	Aurora Electrical Supply			
		LED Replacement Bulbs & Surge Supressors	768.16	P201900395	11-000-262-610-000-000
C:24515	9/19/18	BELVIDERE SCHOOL DISTRICT			
		September tuition	1,900.00	P201900013	11-000-100-562-000-000
		September aide	1,748.00	P201900013	11-000-217-320-100-000
		Total Check Amount:	3,648.00		
C:24516	9/19/18	Beth Holley			
		Reimburse for Workshop Mileage	29.77	P201900353	11-000-223-500-100-000
C:24517	9/19/18	Blackboard Inc.			
		Website & Content Management	1,367.84	P201900175	11-190-100-610-500-000
C:24518	9/19/18	BRAINPOP			
		2018-19 Subscription	1,450.00	P201900344	11-190-100-610-500-000
C:24519	9/19/18	BYRAM RECREATION			
		Summer student program	285.00	P201900019	11-000-100-569-000-000

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C:24520	9/19/18	CDW-G			
		Smartboard	3,275.00	P201900250	11-190-100-610-000-023
		Teq Board w/Proj Rail Cables	3,275.00	P201900095	11-190-100-610-100-014
		Laptop/LA	959.33	P201900380	11-190-100-610-500-000
		Teq Essentials Subscription	717.60	P201900369	11-190-100-610-500-000
		Total Check Amount:	8,226.93		
C:24521	9/19/18	CenturyLink			
		Monthly Phone Chgs	1,181.70	P201900430	11-000-230-530-120-000
C:24522	9/19/18	CITY FIRE EQUIPMENT COMPANY, INC.			
		Alarm Repair	780.00	P201900415	11-000-262-420-000-000
		Alarm Repair	390.00	P201900456	11-000-262-420-000-000
		Alarm Repair & Parts	3,200.00	P201900294	11-000-262-420-000-000
		Alarm System & Parts	1,774.80	P201900352	11-000-262-420-000-000
		Trouble shoot fire alarm	390.00	P201900318	11-000-262-420-000-000
		Total Check Amount:	6,534.80		
C:24523	9/19/18	Decker Equipment			
		Supplies Dave Miller	466.75	P201900091	11-000-262-610-000-000
C:24524	9/19/18	DELIGHTEX, INC			
		CoSpaces EDU License	355.00	P201900347	11-190-100-610-500-000
C:24525	9/19/18	DIDAX INC			
		Shipping Chgs	58.50	P201900364	11-190-100-610-000-014
		Eureka Math Complete/Grade 4	450.00	P201900144	11-190-100-610-000-014
		Total Check Amount:	508.50		
C:24526	9/19/18	DR. SANJAY JAIN			
		Employee Physical	150.00	P201900339	11-000-213-300-000-000
C:24527	9/19/18	Dunbar, Elizabeth			
		Reimburse for Mileage	89.47	P201900411	11-000-223-500-100-000
		Reimburse for Meals	17.06	P201900411	11-000-223-500-100-000
		Total Check Amount:	106.53		
C:24528	9/19/18	Educational Serv. of Morris County			
		September tuition	6,395.00	P201900343	11-000-100-562-000-000
		September aide	2,799.00	P201900343	11-000-100-562-000-000
		Total Check Amount:	9,194.00		
C:24529	9/19/18	Encyclopedia Britannica, Inc			
		Online Subscription	525.00	P201900176	11-000-222-600-400-000

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C:24530	9/19/18	Eric Armin Inc.			
		Supplies Bollette	259.75	P201900101	11-190-100-610-000-005
		Supplies Holley	94.00	P201900156	11-190-100-610-000-013
		Supplies Sprofera	163.80	P201900231	11-190-100-610-000-013
		Supplies VanSickle	259.75	P201900101	11-190-100-610-000-016
		Supplies McKeown	94.00	P201900156	11-190-100-610-000-017
		Supplies Martinka	887.47	P201900219	11-190-100-610-000-018
		Supplies-Bird	1,288.74	P201900099	11-190-100-610-000-019
		Supplies Miller	1,228.75	P201900164	11-190-100-610-000-022
		supplies Stobie	22.79	P201900242	11-190-100-610-000-026
		supplies Hitzel	22.79	P201900242	11-190-100-610-000-029
Total Check Amount:			4,321.84		
C:24531	9/19/18	FASTENAL			
		Ceiling tiles	306.90	P201900393	11-000-262-610-000-000
C:24532	9/19/18	FIRST			
		Lego Robotics Registration	311.95	P201900328	11-190-100-890-000-000
C:24533	9/19/18	FIRST STUDENT TRANSPORTATION			
		October transportation	32,115.98	P201900056	11-000-270-511-100-000
C:24534	9/19/18	Flinn Scientific, Inc.			
		Benchtop Cabinets	1,505.22	P201900391	11-190-100-610-000-026
C:24535	9/19/18	FLOCABULARY			
		2018-19 Schoolwide Subscription	2,000.00	P201900329	11-190-100-610-500-000
C:24536	9/19/18	Froguts, Inc.			
		Online Subscription	299.00	P201900178	11-190-100-610-500-000
C:24537	9/19/18	George or Jennifer Bevensee			
		September transportation	1,670.00	P201900058	11-000-270-514-000-000
C:24538	9/19/18	Global Equipment Co. Inc.			
		Cart/shelf-Simmons	200.45	P201900370	11-190-100-610-000-000
		Chair-VanSickle	172.90	P201900258	11-190-100-610-000-005
		Sign Posts & Signage	416.95	P201900403	11-000-262-610-000-000
		Shipping Chgs	93.94	P201900464	11-000-262-610-000-000
Total Check Amount:			884.24		
C:24539	9/19/18	HERFF JONES. LLC			
		Diploma	11.10	P201801458	11-000-240-500-100-000
C:24540	9/19/18	Horizon Blue Cross Blue Shield of NJ			
		September Dental	4,187.73	P201900384	11-000-291-270-300-000
C:24541	9/19/18	Industrial Appraisal Company			
		2017-18 Inventory Updates	120.00	P201801360	11-000-230-339-120-000
C:24542	9/19/18	IXL LEARNING			
		Online Subscription	4,938.00	P201900183	11-190-100-610-500-000

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C:24543	9/19/18	J.W.PEPPER Richardson supply	47.93	P201900262	11-190-100-610-000-039
C:24544	9/19/18	JERSEY CENTRAL POWER & LIGHT Monthly Electric Chgs	12,738.07	P201900414	11-000-262-622-000-000
C:24545	9/19/18	John Z. Nittolo Reimburse for Data Renewal Plan	25.00	P201900373	11-000-230-530-120-000
C:24546	9/19/18	LABORATORY CORPORATION OF AMERI Lab Svcs	266.00	P201900463	11-000-213-300-000-000
C:24547	9/19/18	LAKESHORE LEARNING Supplies-Hawthorne	556.53	P201900131	11-190-100-610-000-015
C:24548	9/19/18	LONGSTRETH Field Hockey Equipment	178.86	P201900138	11-402-100-600-000-000
C:24549	9/19/18	MAGIC CARPET CLEANERS Sanitize/Deodorize/Clean Carpets	2,500.00	P201900474	11-000-262-420-000-000
C:24550	9/19/18	McGraw Hill School Education Holdings, LLC Science books	16,092.01	P201801387	11-190-100-640-000-000
C:24551	9/19/18	MGL Printing Solutions book labels Hitzel	247.50	P201900432	11-190-100-610-000-026
		book labels Stobie	247.50	P201900432	11-190-100-610-000-029
		Envelopes	329.00	P201900385	11-000-240-600-000-000
		Envelopes	374.00	P201900365	11-000-251-600-000-000
Total Check Amount:			1,198.00		
C:24552	9/19/18	MINERVINI, DIANA Reimburse for Teachers Pay Teachers Card	95.46	P201900468	11-190-100-610-000-000
		Reimburse for Teacher Academy Subscription	444.00	P201900457	11-190-100-610-500-000
		Reimburse for Food	259.00	P201900381	11-000-223-500-100-000
		Reimburse for Lodging	920.00	P201900381	11-000-223-500-100-000
		Reimburse for Mileage/Parking	52.64	P201900381	11-000-223-500-100-000
		Reimburse for Workshop Registration	749.00	P201900381	11-000-223-500-200-000
Total Check Amount:			2,520.10		
C:24553	9/19/18	MINERVINI, DIANA Replace lost check	758.22	10 - 499	OTHER CURR LIAB
C:24554	9/19/18	MUSIC IN MOTION Instructional Materials	281.82	P201900263	11-190-100-610-000-039
C:24555	9/19/18	Nancy Usinowicz Reimburse for Late Fee for PO Box	22.00	P201900358	11-000-230-530-110-000
		Reimburse for Childcare Supplies	17.50	P201900349	50-000-100-600-000-000
Total Check Amount:			39.50		

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C:24556	9/19/18	NASCO CRAFTS			
		Science supplies	869.72	P201900243	11-190-100-610-000-026
		Science supplies	869.71	P201900243	11-190-100-610-000-029
Total Check Amount:			1,739.43		
C:24557	9/19/18	NCS Pearson, Inc.			
		Testing supplies Wolfe	964.32	P201900210	11-000-216-610-000-000
C:24558	9/19/18	New Beginnings / KDDS III Inc.			
		Tuition September	5,741.28	P201900014	11-000-100-566-000-000
		Aide-September	3,168.00	P201900014	11-000-100-566-000-000
Total Check Amount:			8,909.28		
C:24559	9/19/18	NEWTON BD OF EDUCATION			
		September tuition	346,165.90	P201900012	11-000-100-561-000-000
C:24560	9/19/18	NJ ASSOC OF SCH BUSN OFF			
		NJASBO subscription	630.00	P201900392	11-000-251-500-200-000
C:24561	9/19/18	NJ CONSORTIUM FOR GT PROGRAMS			
		2018-19 Membership Fee	450.00	P201900445	11-190-100-890-000-000
C:24562	9/19/18	NJECC			
		membership renewal 2018-19	575.00	P201900191	11-000-223-500-200-000
C:24563	9/19/18	NJSCHOOLJOBS.COM			
		SS Teacher Ad	50.00	P201900366	11-000-230-590-160-000
		Job Posting/Library Media specialist	50.00	P201900388	11-000-230-590-160-000
Total Check Amount:			100.00		
C:24564	9/19/18	Northeast Janitorial Supply Inc			
		Floor Finish	889.20	P201900287	11-000-262-610-000-000
		Custodial Supplies	588.00	P201900420	11-000-262-610-000-000
		Custodial Supplies	799.64	P201900419	11-000-262-610-000-000
Total Check Amount:			2,276.84		
C:24565	9/19/18	OPEN SYSTEMS INTEGRATORS, INC			
		Install of Security Equipment	11,816.60	P201801210	12-000-266-730-000-000
C:24566	9/19/18	Orr's			
		Custodian Uniforms	2,630.00	P201900359	11-000-262-800-000-000
C:24567	9/19/18	Oxford Health Plans			
		October Health Premiums	94,900.73	P201900483	11-000-291-270-100-000
C:24568	9/19/18	PEARSON			
		Interpretive report-Clark	140.00	P201900394	11-000-219-610-000-000
C:24569	9/19/18	PenTeleData			
		Monthly Internet Svcs	1,050.00	P201900356	11-000-252-340-000-000

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C:24570	9/19/18	Precision Striping & Sealcoating Inc. Parking Lot Striping	500.00	P201900402	11-000-261-420-000-000
C:24571	9/19/18	PREMIER HEALTH ASSOCIATES LLC Student Office Visit	363.60	P201900389	11-000-213-800-000-000
C:24572	9/19/18	R & L DATACENTERS, INC August School Payroll	561.79	P201900452	11-000-251-340-000-000
C:24573	9/19/18	R. POUST, INC. unit ventilator	500.00	P201900433	11-000-262-420-000-000
C:24574	9/19/18	REALLY GOOD STUFF Supplies Meyer	215.19	P201900160	11-190-100-610-000-028
		Supplies Maffei	164.83	P201900225	11-213-100-610-000-001
		Total Check Amount:	380.02		
C:24575	9/19/18	Really Good Stuff LLC Supplies Simmons	187.29	P201900255	11-190-100-610-000-000
		supplies Zur/Franchino	640.96	P201900217	11-190-100-610-000-004
		Supplies 1st grade team	1,087.11	P201900222	11-190-100-610-000-008
		Shipping for 1st grade order	139.41	P201900326	11-190-100-610-000-008
		Supplies Sprofera	882.25	P201900230	11-190-100-610-000-013
		supplies Martinka	183.62	P201900221	11-190-100-610-000-018
		Total Check Amount:	3,120.64		
C:24576	9/19/18	Realtime Information Technology Standards Based Report Card Changes	175.00	P201900293	11-000-240-300-000-000
		Updating report cards	875.00	P201900345	11-000-240-300-000-000
		Total Check Amount:	1,050.00		
C:24577	9/19/18	RICOH USA Savin Copier Payments	375.00	P201900050	12-000-300-730-000-000
C:24578	9/19/18	Ridge and Valley Charter School September tuition	1,997.00	P201900044	10-000-100-560-000-000
C:24579	9/19/18	RK OCCUPATIONAL & ENVIRONMENTAL / Inspection	651.40	P201900434	11-000-262-420-000-000
C:24580	9/19/18	SASSE GLASS SHOP INC Repair Glass	310.00	P201900390	11-000-262-420-000-000
C:24581	9/19/18	Schenck Price Smith & King, LLP August Legal Svcs	3,722.58	P201900453	11-000-230-331-100-000
C:24582	9/19/18	Scholastic Inc. Supplies Simmons	84.99	P201900254	11-190-100-610-000-000
		Subscriptions Castellana	1,199.92	P201900299	11-190-100-610-000-009
		Total Check Amount:	1,284.91		

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C:24583	9/19/18	SCHOLASTIC, INC. Let's Find Out Magazine-Zur/Franchino	316.25	P201900214	11-190-100-610-000-004
C:24584	9/19/18	School Outfitters table & chairs Scudieri table & chairs Seminara	1,735.68 1,735.68	P201900234 P201900234	11-190-100-610-000-017 11-190-100-610-000-018
Total Check Amount:			3,471.36		
C:24585	9/19/18	School Specialty Supplies Perkowski Zur Supplies Table-Hernandez Supplies Zur Supplies VanSickle Supplies Sprofera Class Supplies Wohl Supplies Scudieri Supplies Castellana Supplies Simmons Supplies-Sprofera Dry Erase board Sprofera Supplies Martin Bollette Supplies McKeown Notebooks Markerboard-Martinka Supplies Martinka Supplies Bird Supplies Sobczak composition books Hitzel Supplies Hitzel Meyer supplies Composition books Stobie Class Supplies Stobie Supplies Ronsini Supplies Scott Middle School Supplies table and chair Maffei Supplies Dunbar HaugkSupplies Supplies Morrissey Class Supplies Wolfe	248.67 475.88 248.50 219.16 248.98 250.85 251.60 251.39 241.74 241.78 202.61 319.46 295.99 249.93 177.94 142.77 251.57 244.42 853.03 70.84 260.80 952.22 70.84 250.80 247.53 248.17 245.03 251.80 250.04 253.18 107.79 170.94	P201900185 P201900208 P201900259 P201900216 P201900204 P201900202 P201900206 P201900199 P201900103 P201900200 P201900227 P201900228 P201900143 P201900100 P201900155 P201900146 P201900145 P201900098 P201900246 P201900236 P201900134 P201900159 P201900236 P201900203 P201900197 P201900198 P201900094 P201900224 P201900110 P201900129 P201900272 P201900207	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-004 11-190-100-610-000-005 11-190-100-610-000-006 11-190-100-610-000-007 11-190-100-610-000-008 11-190-100-610-000-009 11-190-100-610-000-012 11-190-100-610-000-013 11-190-100-610-000-013 11-190-100-610-000-014 11-190-100-610-000-016 11-190-100-610-000-017 11-190-100-610-000-018 11-190-100-610-000-018 11-190-100-610-000-019 11-190-100-610-000-023 11-190-100-610-000-026 11-190-100-610-000-026 11-190-100-610-000-028 11-190-100-610-000-029 11-190-100-610-000-029 11-190-100-610-000-038 11-190-100-610-000-038 11-190-100-610-100-014 11-213-100-610-000-001 11-213-100-610-000-001 11-213-100-610-000-001 11-213-100-610-000-001 11-000-216-610-000-000
Total Check Amount:			8,796.25		
C:24586	9/19/18	Sherwin- Williams Paint & Supplies Paint & Supplies	75.97 95.37	P201900342 P201900386	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			171.34		
C:24587	9/19/18	SPINA, MICHAEL Reimburse for Class Supplies	63.59	P201900406	11-190-100-610-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24588	9/19/18	Staples Business Advantage			
		Chair Hernandez	80.39	P201900372	11-190-100-610-000-000
		Desk Chair Spina	199.99	P201900412	11-190-100-610-000-000
		Class Supplies	12.59	P201900167	11-190-100-610-000-042
		Desk Morrissey	62.09	P201900348	11-213-100-610-000-001
		Stiles Bookshelf	132.38	P201900397	11-000-218-610-000-000
		Main Office Supplies	362.34	P201900396	11-000-240-600-000-000
		Door Signs	287.10	P201900076	11-000-262-610-000-000
		Door Signs	29.38	P201900115	11-000-262-610-000-000
		Total Check Amount:	1,166.26		
C:24589	9/19/18	Staples Business Advantage Technology Solution			
		ASUS Chromebooks	6,665.10	P201900331	11-190-100-610-500-000
		100 ASUS Chromebooks 4GB	22,217.00	P201900195	11-190-100-610-500-000
		Total Check Amount:	28,882.10		
C:24590	9/19/18	Susan Stobie			
		Reimburse for Parking	24.00	P201900363	11-000-223-500-100-000
		Reimburse for Mileage	34.10	P201900378	11-000-223-500-100-000
		Reimburse for Workshop Registration	150.00	P201900378	11-000-223-500-200-000
		Total Check Amount:	208.10		
C:24591	9/19/18	Sussex County Ed. Serv. Comm.			
		August OT Services	360.50	P201900357	11-000-217-320-100-000
		August OT Svcs	360.50	P201900357	11-000-217-320-100-000
		Total Check Amount:	721.00		
C:24592	9/19/18	Sussex County Ed. Serv. Comm.			
		Replace lost check	196.99	10 - 499	OTHER CURR LIAB
C:24593	9/19/18	Sussex County Regional Co-op			
		ESY Routes	14,642.63	P201900015	11-000-270-514-000-000
C:24594	9/19/18	SUSSEX COUNTY ROUNDTABLE ASSOCIA			
		Roundtable dues	475.00	P201900438	11-000-230-890-310-000
C:24595	9/19/18	T & R ALARM SYSTEMS,INC			
		Sept Alarm Monitoring	517.67	P201900362	11-000-262-300-000-000
C:24596	9/19/18	TEACHERGEEK, INC.			
		Supplies-Mirena	511.69	P201900260	11-190-100-610-000-032
		Shipping Chgs	53.47	P201900382	11-190-100-610-000-032
		Total Check Amount:	565.16		
C:24597	9/19/18	THATPETPLACE.COM			
		Science supplies Hitzel	59.14	P201900244	11-190-100-610-000-026
		Science supplies	59.14	P201900244	11-190-100-610-000-029
		Total Check Amount:	118.28		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:24598	9/19/18	The Booksource Inc Various Books middle school	1,326.07	P201900096	11-190-100-610-100-014
C:24599	9/19/18	The Gramon School September tuition	5,951.20	P201900151	11-000-100-566-000-000
C:24600	9/19/18	THE NEW JERSEY HERALD SS Teacher Ad	335.50	P201900367	11-000-230-590-160-000
		Library Media Specialist Ad	384.08	P201900387	11-000-230-590-160-000
		LA Teacher Ad	295.20	P201900367	11-000-230-590-160-000
		BOE Vacancy Ad	27.30	P201900451	11-000-230-590-160-000
Total Check Amount:			1,042.08		
C:24601	9/19/18	UPS Next Day Air BOE office	52.96	P201900306	11-000-230-530-110-000
		Next Day Air BOE office	26.51	P201900251	11-000-230-530-110-000
Total Check Amount:			79.47		
C:24602	9/19/18	US Games Gym Supplies	786.16	P201900264	11-190-100-610-000-038
C:24603	9/19/18	Verizon Wireless Sub Calling Phone	34.56	P201900413	11-000-230-530-120-000
		Facilities Dir Phone	198.81	P201900413	11-000-262-800-000-000
		Aftercare Phones	72.34	P201900413	50-000-100-530-000-000
Total Check Amount:			305.71		
C:24604	9/19/18	VIKING TERMITE & PEST CO Monthly Pest Control	95.00	P201900428	11-000-262-590-000-000
C:24605	9/19/18	W.B. Mason Company, Inc Copy Paper	425.17	P201900368	11-190-100-610-000-000
		Copy Paper	425.17	P201900368	11-000-240-600-000-000
		Copy Paper	391.57	P201900368	11-000-251-600-000-000
Total Check Amount:			1,241.91		
C:24606	9/19/18	WEVIDEO WeVideo for Schools	1,086.00	P201900193	11-190-100-610-500-000
C:24607	9/19/18	WHOOO'S READING Student Licenses	2,400.00	P201900330	11-190-100-610-500-000
C:24608	9/19/18	WILLCO Rooftop Unit	317.00	P201900401	11-000-262-420-000-000
C:24609	9/19/18	William H. Sadlier, Inc. Supplies Miller	89.40	P201900165	11-190-100-610-000-022

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24610	9/19/18	Wilson Language Training Corporation			
		WRS Introductory Workshop/Dunbar	649.00	P201900060	11-000-223-500-200-000
		foundations - Morales	289.00	P201900024	20-230-200-300-000-000
		Total Check Amount:	938.00		
C:24611	9/19/18	WIRES ELECTRICAL SHOP			
		Gym Fixtures	258.97	P201900338	11-000-262-420-000-000
		Replace pole Lamp by Ball Field/Boiler Room	1,743.06	P201900454	11-000-262-420-000-000
		Total Check Amount:	2,002.03		
C:24612	9/19/18	XTEL Communications			
		Monthly Long Distance chgs	80.43	P201900361	11-000-230-530-120-000
C:24613	9/19/18	NJ SCHOOL BOARDS ASSOCIATION			
		2018 Convention J. Nittolo	300.00	P201900487	11-000-262-300-000-000
C:24614	9/19/18	NJSBA			
		NJSBA Workshop 2018	300.00	P201801172	11-000-230-580-000-000
C:24615	9/19/18	Golden Nugget			
		Arrive 10/22 depart 10/24-J. Nittolo	210.00	P201900488	11-000-230-590-210-000
D:1080	9/19/18	MCMANIMON, SCOTLAND & BAUMANN, L			
		Legal Fees for Bond Proceeds & Procurement	1,612.50	P201900341	30-000-401-331-000-000
D:1081	9/19/18	DMR Architects			
		Roof Project # 20184118 August	4,100.00	P201801180	30-000-401-390-001-000
		ADA & Unit Vents # 20184119 August	1,500.00	P201801196	30-000-401-390-001-000
		Reimbursables #20184118	6,500.00	P201900481	30-000-401-390-001-000
		Roof Project # 20184118 Sept	5,390.00	P201801180	30-000-401-390-001-000
		Reimbursables #20184119	2,812.50	P201900480	30-000-401-390-001-000
		ADA & Vents # 20184119 Sept	4,838.13	P201801196	30-000-401-390-001-000
		Total Check Amount:	25,140.63		
D:1082	9/19/18	TEO TECHNOLOGIES, INC.			
		Restroom Renovations	40,079.50	P201900188	30-000-400-450-000-000
		Unit Ventilator & ADA	115,397.50	P201801498	30-000-400-450-000-001
		Total Check Amount:	155,477.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9026	9/28/18	Green Township Board of Education			
		STATE A/R	11,717.89	10 - 141	STATE A/R
		KDG SAL TEACHER	6,851.26	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	67,076.02	P201902000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	45,657.62	P201902000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	2,820.32	P201902000	11-190-100-106-000-000
		RES CNTR SAL TC	12,899.01	P201902000	11-213-100-101-000-000
		RES CNTR AIDES	9,014.32	P201902000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	16,471.40	P201902000	11-230-100-101-000-000
		SALARIES - ATTEND & SOCIAL WOR	722.25	P201902000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,847.58	P201902000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,567.23	P201902000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,796.60	P201902000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,152.85	P201902000	11-000-218-104-000-000
		CST - SALARIES	10,447.76	P201902000	11-000-219-104-000-000
		CST - SECRETARY SALARY	3,015.29	P201902000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,832.71	P201902000	11-000-221-104-000-000
		SUPERINTENDENT'S SALARY	6,686.12	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,221.90	P201902000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,072.71	P201902000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,773.33	P201902000	11-000-240-105-000-000
		Salaries	5,471.24	P201902000	11-000-251-100-000-000
		Ass't Business Admin	1,394.59	P201902000	11-000-251-100-100-000
		Business Office Over time	200.18	P201902000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,262.30	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,386.27	P201902000	11-000-262-100-000-000
		O&M - Custodian Overtime	354.27	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	843.15	P201902000	11-000-262-100-400-000
		Grounds Salaries	620.73	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		Transportation Overtime	218.52	P201902000	11-000-270-160-100-000
		EMP BENEFITS - SOCIAL SECURITY	4,236.58	P201902000	11-000-291-220-000-000
		EMP BEN - OTHER RETIRE CONTRIB	315.23	P201902000	11-000-291-241-000-000
		REAP SALARY	3,020.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	947.28	P201902000	50-000-100-100-000-000
		Social Security-Childcare	74.95	P201902000	50-000-291-220-000-000
Total Check Amount:			241,936.74		

The Grand Total of all Checks from Fund 10 is:	26,388.00
The Grand Total of all Checks from Fund 11 is:	1,147,086.67
The Grand Total of all Checks from Fund 12 is:	12,191.60
The Grand Total of all Checks from Fund 20 is:	6,329.00
The Grand Total of all Checks from Fund 30 is:	182,230.13
The Grand Total of all Checks from Fund 50 is:	2,144.47

The Grand total of all checks for this period is: 1,376,369.87